

**CLACKAMAS RIVER WATER BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
August 13, 2026**

COMMISSIONERS PRESENT:

Sherry French President
Tessah Danel, Secretary
Rob Cummings
Naomi Angier- absent
Rusty Garrison, Treasurer

STAFF PRESENT:

Farshad Allahdadi, General Manager
Karin Holzgang, Executive Assistant

CRW Employees: Financial Officer, Christina Irish;
Chief Engineer, Jason Branstetter; IT Manager,
Kham Keobounnam

COMMISSIONERS ABSENT: 1

VISITORS: Bob Steringer, Tim Chariet

Call Regular Meeting to Order

Commissioner French called the meeting to order at 6:00pm. Roll was taken and the pledge of allegiance was recited.

MOTION: Commissioner Danel moved to approve the agenda as Presented. Commissioner Garrison seconded the motion.

MOTION CARRIED 4-0

Ayes: Cummings, Danel, French, Garrison
Nays: None
Abstentions: None

Public Comment- none

Consent Agenda

CA-1: Gross Payroll and Account Paid for July 2026
CA-2: Cash & Investment Ending Balances Report

MOTION: Commissioner Danel moved to approve the consent agenda as presented. Commissioner Garrison seconded the motion.

MOTION CARRIED 4-0

Ayes: Cummings, Danel, French, Garrison
Nays:
Abstentions: None

Agenda Item 1.0 **Consider Adoption of Resolution 01-2027, Designating Organizations That Will Be Assigned CRW Representatives for Fiscal Year 2027**

Mr. Farshad shared that Board policy states the Board annually review and designates organizations receiving representatives and this resolution identifies the list of organizations for FY 27.

MOTION: Commissioner Danel move to adopt Resolution 01-2027, Designating Organizations That Will Be Assigned CRW Representatives. Commissioner Garrison seconded the motion.

MOTION CARRIED 4-0

Ayes: Cummings, Danel, French, Garrison

Nays:

Abstentions: None

Agenda Item 2.0 Consider Approval of Professional Services Contract Amendment: WTP – 2026 Remodel, CIP 25-1199

Mr. Branstetter shared that this amendment with Carollo will cover additional work to remodel space that was impacted by the areas impacted by the mold remediation and what additional planning needs for the space to make the best use of the space for staff.

MOTION: Commissioner Danel Move to accept Amendment No. 2 for the Professional Services Contract with Carollo Engineers, Inc. for additional existing building reconfiguration design services associated with the WTP Improvements Planning Project for an additional amount not-to-exceed \$57,055 and authorize the General Manager's signature on the completed amendment. Commissioner Garrison seconded the motion.

MOTION CARRIED 4-0

Ayes: Cummings, Danel, French, Garrison

Nays:

Abstentions: None

Agenda Item 3.0 4th Quarter Update (see attached presentation)

- Revenue is 62.1% of the biennial budget
- Personnel services are at 44.1% of the biennial budget
- Materials & Services are at 44.4% of the biennial budget
- Capital outlay is 59.9% of the biennial budget
- Capital improvement projects fund expenditures are at 65.4% of biennial budget
- System development fund revenue is 108.3% of the biennial budget

Agenda Item 4.0 Management Report

- Monthly report was provided to Board and is posted on the website
- CRW had staff representatives and 1 Board member who presented at the AWWA Short School held at Clackamas CC during the keynote presentation (staff who

presented included were Farshad Allahdadi, Allan Schacht, Jon Sleight, Endalkachew Muche, & Comm. Cummings, also Jason Branstetter & Karin Holzgang helped with Coordination)

- CRW was awarded a Metro grant for the redevelopment of the shoreline at Riverside Park, a thank you to Ray Watkins for his work on securing this grant
- CRW received the GFOA Award for Excellence in Financial Reporting
- CRW completed the Oregon OSHA Challenge Program

No public comment- None

Agenda Item 6.0 Commissioner Reports and Reimbursements

Open meeting is adjourned at 6:45pm

Agenda Items

1. Call to Order – Chair Bialostosky
2. Roll Call – All Present
3. Public Comments – None
4. Consent Agenda – Approve Minutes of June the 18, 2026 Board Meeting
5. Long Term Financial Planning and Funding Model
6. Business From The CEO
7. Business From The Board
8. Adjourn

Agenda item #5 was the primary meeting focus.

The Long Term Long Financial Planning and Funding Model presentation was given by Financial Advisor Fred Philpot of LRB Public Finance Advisors.

LRB Public Finance Advisors have completed the following steps.

Worked through modeling September 2025 through January 2026

Engaging the finance team in February 2026

Drafting documents in March 2026

Met with bond rating agencies in April 2026

Finalized offering document in May 2026

Closed in June 2026

The primary objective of the planning and funding model was to create a scenario tool for funding options and to select a scenario from the three provided by LRB Public Finance Advisors. Scenario 1 was an inflation only increase, which was insufficient to fulfill capital investment needs. Scenario 2 included significant early increase, followed by smaller annual adjustments and ending with an inflation level adjustment in year 6. Scenario 3 slowed down the initial rate increase, followed by annual adjustments to get down to inflationary increases thereafter.

An example of an average customer using 4 CCF/month paying a few dollars more per month was used. The average water usage would be for an individual, because it amounts to 100 gallons/day. Assumptions in the model included increases in water demand, SDC's at their historic 5-year rate, funding the Long Term-Term Water Reliability Program and inflation. The Long Term-Term Water Reliability Program includes projects over the next 10-15 years totaling \$60M.

SFWB capital projects are to include an ozonation system, waste solids dewatering, seismic resilience, raw water line replacement, settling basin improvements and a new water quality systems building.

Agenda Item 6. Business from the CEO

CEO Wyatt Parno reported that the water quality is good and in particular no cyanotoxins or PFAS were detected in recent testing. A quick procurement process took place for water-intake repairs. The water quality systems building invitation to bid will go out in August and the bid-award will be in September. Lastly, the summer appreciation picnic will be held August 20th.

Agenda Item 7, Business from the Board

Board Member Denyse McGriff shared experiences from the AWWA, ACE Conference in June.

August 13, 2026

From: Sherry French, Liaison Reports

I was unable to attend the C4 meeting in August.

Oak Lodge, August 11, 2026

Presented Communication Plan Annual Update. This is ongoing strategy to inform the community and their customers. Suggestions included You tube, facebook and next door media outlets and tours of their facilities. Also suggested was to begin the conservation message earlier. Fiscal year audit 2024 is completed. And 2025 is close to being done. Discussed that the county is not CPO insurance anymore and what should be done about it.

Meeting adjourned to Exec Session to discuss labor negotiations and the contract was approved in regular session following

Sunrise Water Authority, July 22, 2026

Elections: Chris Hawes was elected to a two year term as Board Chair. Kevin Bailey elected to a one year term as Secretary and Gary Barth was elected to a one year term as Vice Chair. Still looking for a Project Manager. Discussion how they are going to get water to Sunrise past 212 and 172nd then to Reservoir 12 without changing water capacity. Gary Barth suggested that since Sunrise sells water they could truck it in maybe from Gresham if needed.



Metro Updates

Prepared for MPAC – July 22, 2026

A message from Councilor Miles Palacios



A new title and a new district: I am officially District 4's voice on the Metro Council! While my elected term was set to start in January, my fellow councilors appointed me on July 9 to the vacancy in now-President González' district. There is so much to learn at Metro, but my years serving on MPAC as a Tualatin Hills Parks and Recreation Director have given me a great foundation. More to come on what role I'll play in this group, but I'm looking forward to working in new ways with all of you.

Metro Council approves a historic \$26 million in parks and nature

funding: Yesterday, we as Council had the opportunity to move more than 40 projects around our region forward. The grants are all supported by the voter-

passed levy and bond; projects range from nature play parks to a dam removal in Gresham. It's the largest single funding award in our 30-year parks history, and I encourage you to [look through the programs and projects on our website](#).

Future Fest coming Aug. 15: Young people ages 14-24 are invited to a free, all-day event to dream boldly, think big and help shape a 50-year vision for the greater Portland region. Their input will help shape our Future Vision, and have a lasting impact on policies, plans and programs in the greater Portland for generations to come. [Registration is required](#).

August recess is almost here: Metro Council's annual recess will begin after the July 30 meeting; we will reconvene on Sept. 8, so no MPAC meeting next month — see you in September.

MPAC updates

Economic Development learning opportunities: Metro Council has planned a series of panels through the end of the year focused on economic development. Held during our regular meetings at 10 a.m., you are invited to attend in person or on Zoom, and these discussions will be recorded and available at www.oregonmetro.gov.

- **July 28:** Oregon's Traded Sector Industrial Land Supply
- **Sept. 8:** Agricultural Industry in the Tri-County Area
- **Oct. 6:** Data Centers 101 *and* Tribes
- **Oct. 20:** Historical Lookback: How has Industrial Land Been Utilized in Metro's UGB?

See you at events this summer: Metro is tabling at community events across the region to connect with residents, share information, and gather feedback on the Future Vision and Parks & Nature.

Grants and opportunities

Community enhancement grants improve economic opportunities, neighborhood livability, public safety and more in areas near the region's garbage transfer facilities. Each year the Community Enhancement Program funds approximately \$1.3 million dollars in grant projects throughout the region. Applications for grants near Metro Central will open July 27. See more grants and opportunities at oregonmetro.gov/grants.

Metro Headlines

Planning: • <u>New president of Metro says regional government must plan for the future, prioritize housing and jobs (OPB)</u> • <u>Metro reallocates funds to advance I-5 Rose Quarter work (DJC)</u> • <u>Aug. 15: 'Future Fest' invites young people to dream boldly and help shape the region's 50-year plan</u>	Housing: • <u>Metro's \$652.8MM Housing Bond Delivers 5,379 Affordable Homes Across Portland Region, Blowing Past Original Target (The Registry)</u> • <u>Despite success, homelessness funding could collapse without new voter support (Street Roots)</u> • <u>Doiores Opens in Hillsboro With 67 Affordable Homes (Hoodline)</u>
Parks and nature: • <u>Millions in Metro grants will go to Portland area parks and nature projects (OregonLive)</u> • <u>Four Gresham park projects get Metro dollars jolt (The Outlook)</u> • <u>Portland's Glendoveer Golf Course turns 100, holds celebration (KOIN)</u> • <u>Life jacket giveaways continue through the summer</u>	Environment & waste prevention: • <u>130,000 mattresses kept out of Oregon landfills under new recycling rules (OregonLive)</u> • <u>Take a look at the massive mural coming to downtown Oregon City (OregonLive)</u> • <u>Community Warehouse serves hundreds in Gresham debut year (Gresham Outlook)</u>
Zoo and venues: • <u>Oregon Zoo hopes its new red panda finds love, romance (OregonLive)</u> • <u>Oregon Zoo's biggest toddler, Tamu the Rhino, hits 2,000 pounds (OregonLive)</u> • <u>Do you like tiny, furry, squeaky animals? Cascades Pika Watch wants your help (OPB)</u>	News from around the region: • <u>After delays and finger-pointing, Portland delivers draft Moda Center terms to Blazers (OregonLive)</u> • <u>Home Forward Said Its Budget Shortfall Had Improved. That Was Wrong, Agency Now Says (WWeek)</u>

Next MPAC meeting: 5-7 p.m. Wednesday, Sept. 23 (virtual) • [See all upcoming Metro meetings](#)



Clackamas River Water

4th Quarter Update – Fiscal Year 2026

Board Meeting – August 13, 2026

Christina Irish



Biennium 2025-2027



September 30, 2025
1st Quarter 12.5%



December 31, 2025
2nd Quarter 25%



March 31, 2026
3rd Quarter 37.5%



June 30, 2026 (as of 7/31)
4th Quarter 50%

General Fund Budget to Actual Status

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Revenues higher than anticipated (62.1% vs 50%) to date



Expenses are below what we anticipated (43.7% vs. 50%) – This includes Contingency



Personnel Services is below due to vacancies in the biennium (44.1% vs 50%)



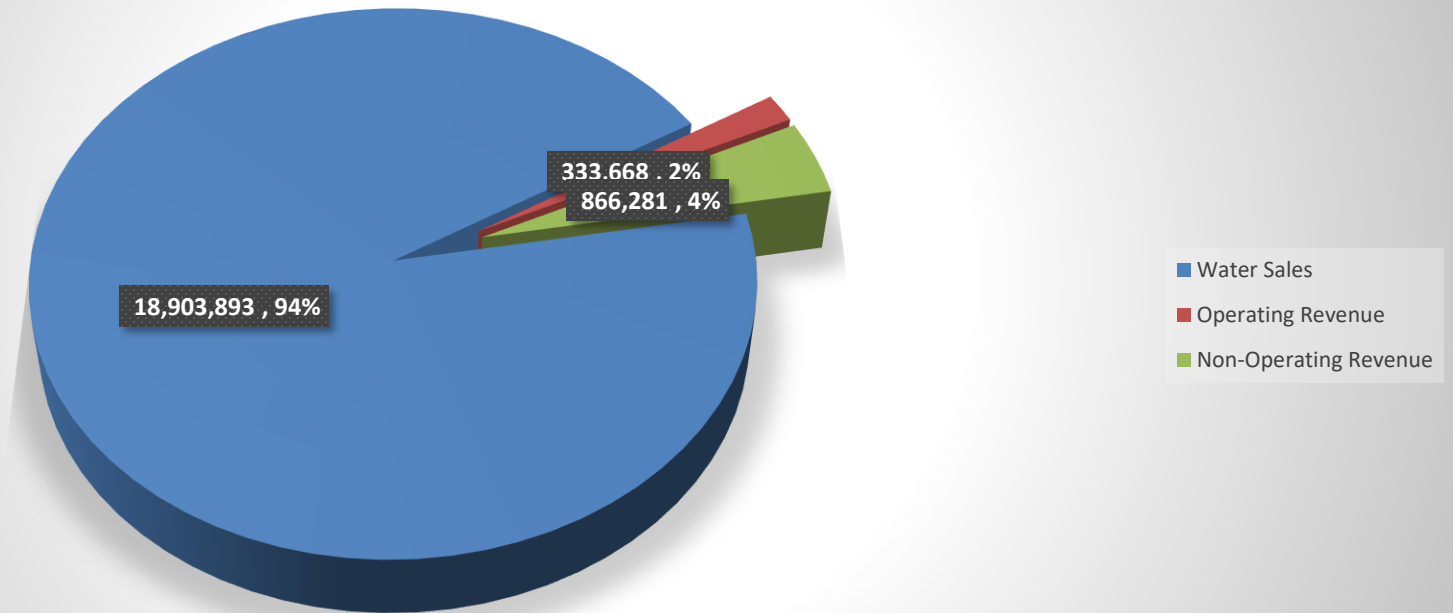
Material & Services expenditures are at 44.4%



Capital outlay spending is ahead of plan (59.9%)

General Fund Revenue
Actuals 2025-2027
As of June 30, 2026

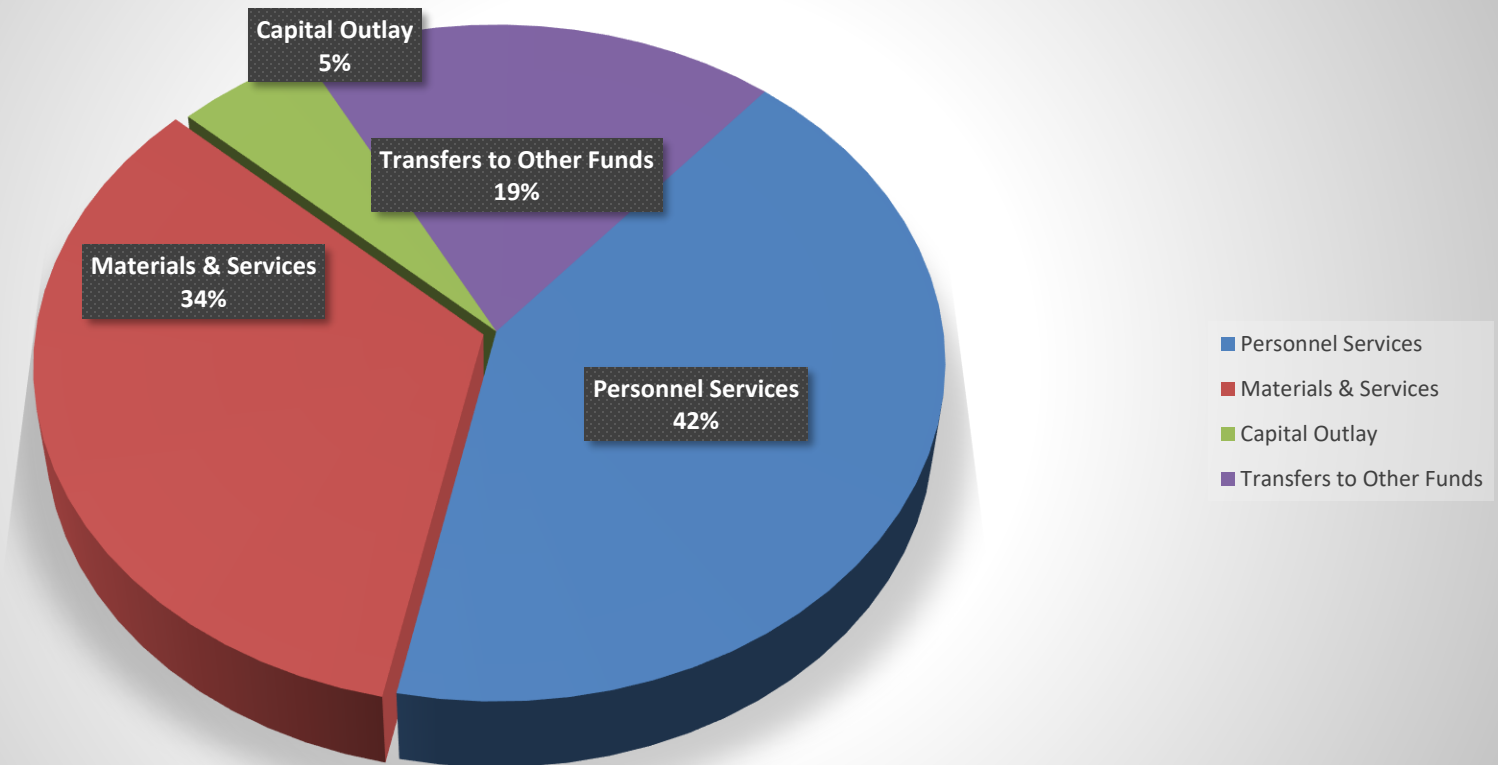
General Fund Revenue



Water sales (60.3%) exceed expectations due to strong summer demand and new September rates, while non-operating revenue (131.3%) is primarily driven by investment earnings.

General Fund Expenditures
Actuals 2025-2027
As of March 31, 2026

YTD Expenditures



General Fund Capital Outlay Water Resources

	Task #	Adopted Budget BN2025-2027	Adjusted Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Encumbered	Total with Encumbrance	Total Remaining	% Remaining
Water Resources										
Replacement & Upgrades for Chemical Feed Pumps	1177-101	\$ 57,000.00	\$ 57,000.00	\$ 43.46	\$ -	\$ 43.46	\$ 19,490.40	\$ 19,533.86	\$ 37,466.14	65.73%
Replace Filter and Finished Turbidimeters	1178-101	31,800.00	31,800.00	-	5,249.95	5,249.95	-	5,249.95	26,550.05	83.49%
Pump Rebuild and Replacement – High and Low lift pumps	1179-101	80,000.00	80,000.00	-	-	-	-	-	80,000.00	100.00%
Asphalt Sealing – Water Treatment Plant	1180-101	30,000.00	-	-	-	-	-	-	-	0.00%
Clearwell Interior Repairs	1181-101	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00%
Upgrades and Repairs to Flash Mixers	1182-101	27,000.00	27,000.00	-	-	-	6,695.00	6,695.00	20,305.00	75.20%
Replacement and Upgrades for Soda Ash Feed System	1183-101	50,000.00	50,000.00	-	-	-	-	-	50,000.00	100.00%
Replacement of Ascorbic Acid Feed System	1184-101	13,000.00	8,500.00	6,136.68	-	6,136.68	-	6,136.68	2,363.32	27.80%
Ventilation Upgrades	1185-101	21,000.00	21,000.00	-	-	-	-	-	21,000.00	100.00%
Replacement 4x4 Pickup	1186-101	48,500.00	46,371.00	46,271.02	-	46,271.02	100.00	46,371.02	(0.02)	0.00%
Replacement 4x4 Pickup	1187-101	48,500.00	48,500.00	46,698.29	-	46,698.29	4,500.00	51,198.29	(2,698.29)	-5.56%
Replace Autoclave Equipment	1188-102	10,000.00	16,027.55	17,563.63	-	17,563.63	-	17,563.63	(1,536.08)	-9.58%
Remote Pump Station Telemetry Upgrades	1189-102	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00%
Fencing for Pump Stations and Reservoir	1190-103	60,000.00	60,000.00	-	-	-	-	-	60,000.00	100.00%
Intertie Improvement Plan	1191-103	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00%
Pump Stations Roof Repair and Replacement	1192-103	40,000.00	40,000.00	-	-	-	-	-	40,000.00	100.00%
Roof Repair - WTP	1195-101	-	-	37,597.00	-	37,597.00	-	37,597.00	(37,597.00)	0.00%
Mold Remediation - WTP	1196-101	-	-	-	-	-	-	-	-	0.00%
Door Replacement - PS	1198-103	-	7,172.45	7,172.45	-	7,172.45	-	7,172.45	-	0.00%
WTP Pipe Gallery Painting	1200-101	-	16,800.00	16,800.00	-	16,800.00	-	16,800.00	-	0.00%
WTP Roof Railings	1201-101	-	6,629.00	9,975.00	-	9,975.00	29,925.00	39,900.00	(33,271.00)	-501.90%
Taylor Terrace Paving (Carryover)	2315-102	-	-	(250.00)	2,140.26	1,890.26	-	1,890.26	(1,890.26)	0.00%
Water Resources Total		\$ 546,800.00	\$ 546,800.00	\$ 188,007.53	\$ 7,390.21	\$ 195,397.74	\$ 60,710.40	\$ 256,108.14	\$ 290,691.86	53.16%

Spending includes some unbudgeted items but remains within overall budget.

General Fund Capital Outlay System Operations

	Task #	Adopted Budget BN2025-2027	Adjusted Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Encumbered	Total with Encumbrance	Total Remaining	% Remaining
System Operations										
Asphalt Maintenance and Repairs	2349-201	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
Taylor Terrace Paving	2350-201	50,000.00	50,000.00	39,456.00	4,680.70	44,136.70	-	44,136.70	5,863.30	11.73%
Shop Building: Exterior Sealing and Painting	2351-201	35,000.00	35,000.00	-	-	-	-	-	35,000.00	100.00%
Shop Building: Overhead Door Operators	2352-201	35,000.00	35,000.00	19,326.00	-	19,326.00	-	19,326.00	15,674.00	44.78%
F550 – Heavy Duty Service Truck with Crane Body	2353-201	180,000.00	180,000.00	178,704.04	-	178,704.04	-	178,704.04	1,295.96	0.72%
Replacement 4x4 Pickup Truck	2354-201	48,500.00	48,500.00	48,702.62	-	48,702.62	316.00	49,018.62	(518.62)	-1.07%
Replacement 4x4 Pickup Truck	2355-201	48,500.00	48,500.00	5,725.00	-	5,725.00	46,647.96	52,372.96	(3,872.96)	-7.99%
Replacement Excavator 10-12K Pound	2356-201	125,000.00	125,000.00	117,236.00	-	117,236.00	-	117,236.00	7,764.00	6.21%
Meter Replacements 3-inch and Larger	2357-201	40,000.00	40,000.00	11,972.46	-	11,972.46	-	11,972.46	28,027.54	70.07%
Large Meter Vault Replacement	2358-201	110,000.00	110,000.00	-	-	-	-	-	110,000.00	100.00%
Equipment Building: Exterior Sealing and Painting	2359-201	30,000.00	30,000.00	-	-	-	-	-	30,000.00	100.00%
Emergency Repair - SE Jennifer/106th	2360-201	-	-	-	-	-	-	-	-	0.00%
Trailer Repair #475 V#400	2361-201	-	-	7,241.05	-	7,241.05	-	7,241.05	(7,241.05)	0.00%
Trailer Repair #474 V#300	2362-201	-	-	5,973.15	-	5,973.15	-	5,973.15	(5,973.15)	0.00%
System Operations Total		\$ 752,000.00	\$ 752,000.00	\$ 434,336.32	\$ 4,680.70	\$ 439,017.02	\$ 46,963.96	\$ 485,980.98	\$ 266,019.02	35.37%

System Operations capital
investments remain aligned
with budget

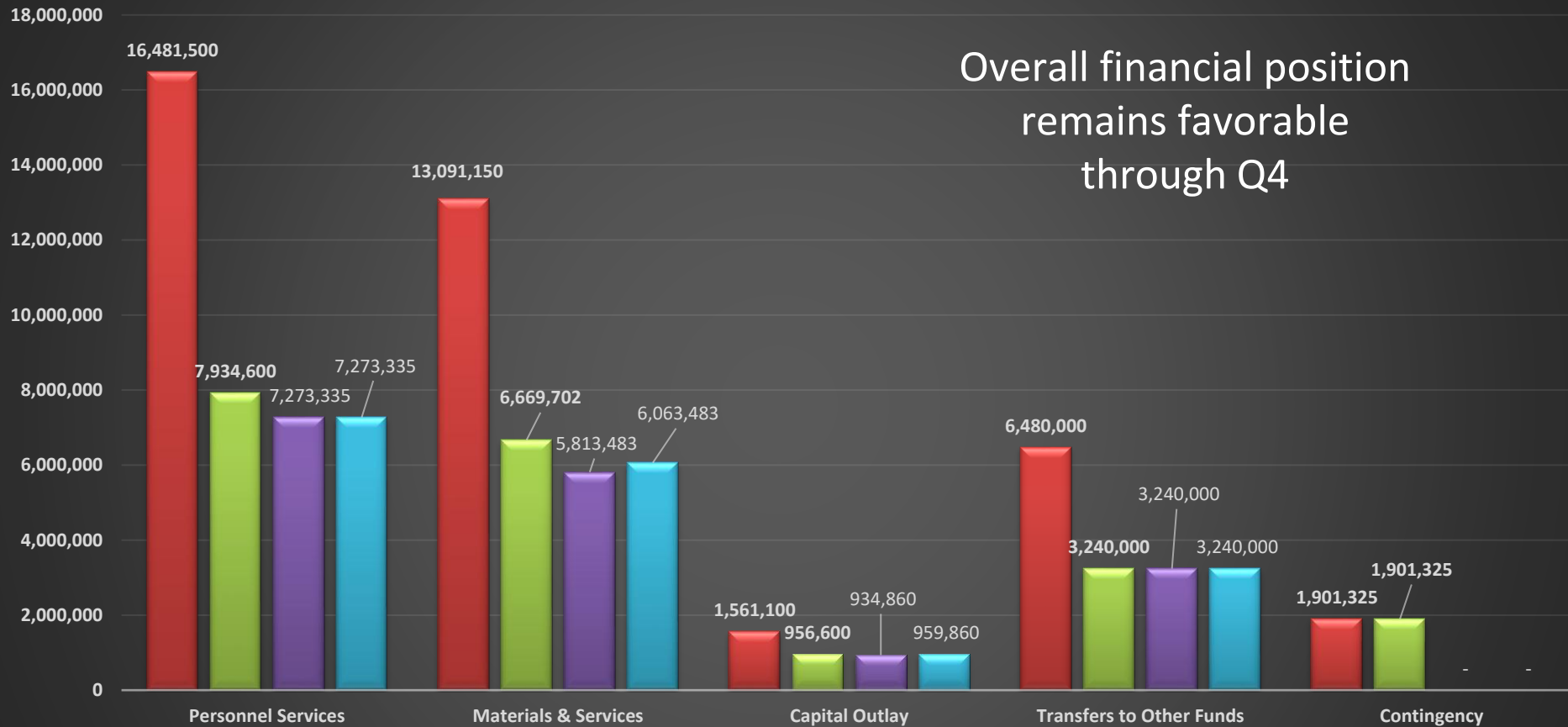
General Fund Capital Outlay Administration

	Task #	Adopted Budget BN2025-2027	Adjusted Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Encumbered	Total with Encumbrance	Total Remaining	% Remaining
Administration										
Security System Upgrade (Carryover)	6015-602	\$ -	\$ 140,672.50	\$ -	\$ 250,097.21	\$ 250,097.21	\$ -	\$ 250,097.21	\$ (109,424.71)	0.00%
Replace Battery Backup in the Server Room	6024-602	21,200.00	21,200.00	-	-	-	-	-	21,200.00	100.00%
IT Network Equipment	6025-602	20,600.00	20,600.00	17,762.00	-	17,762.00	-	17,762.00	2,838.00	13.78%
Mangan/Roberts Site Master Planning	6026-602	150,000.00	9,327.50	9,327.50	-	9,327.50	-	9,327.50	-	0.00%
Riverside Park Shed	6027-602	30,000.00	6,741.76	-	-	-	-	-	6,741.76	100.00%
Roberts Property Fencing	6028-602	40,500.00	40,500.00	-	-	-	-	-	40,500.00	100.00%
Admin Bldg Fence Extension	6033-602	-	5,735.00	5,735.00	-	5,735.00	-	5,735.00	-	0.00%
Fire Panel Repair	6030-602	-	6,368.24	6,368.24	-	6,368.24	-	6,368.24	-	0.00%
Riverside Park Turnstile	6029-602	-	11,155.00	11,155.00	-	11,155.00	-	11,155.00	-	0.00%
Administration Total		\$ 262,300.00	\$ 262,300.00	\$ 50,347.74	\$ 250,097.21	\$ 300,444.95	\$ -	\$ 300,444.95	\$ (38,144.95)	-14.54%

Administrative capital outlay is over budget due to unbudgeted carryover; however, overall capital spending remains within budget, with approximately 33.22% remaining.

General Fund Budget to Actuals 2025-2027 As of March 31, 2026

Overall financial position
remains favorable
through Q4





System Development
Charge (SDC) Reserve
Fund
Budget to Actuals

- 108.3% of SDC revenue received
- Interest earnings above budget
- Development activity remains strong

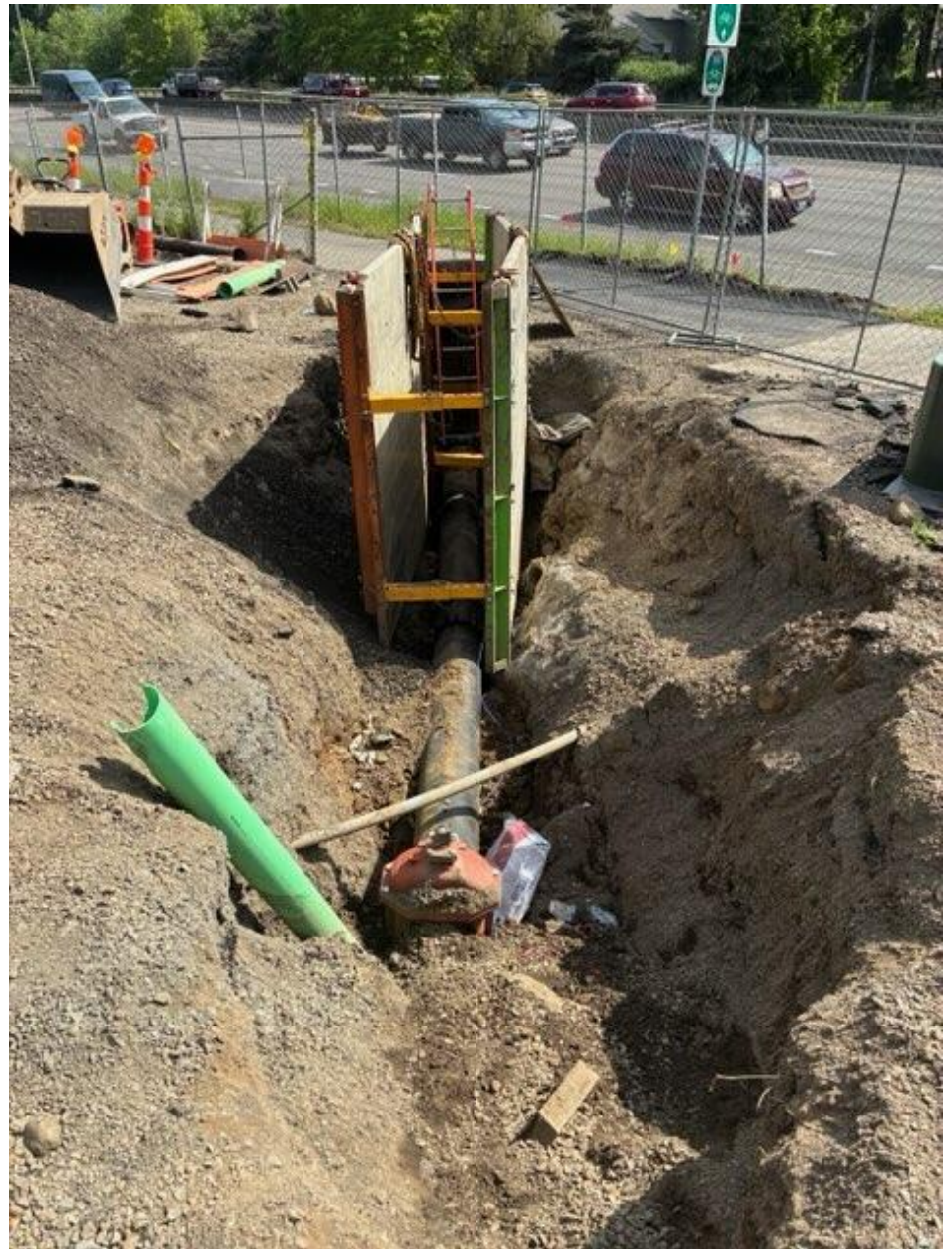
Capital Improvement Projects Fund Budget to Actual Status

- **Quarter 4 Summary:**
 - Total Projects: 19
 - New Projects: 11
 - Carryover Projects: 5
 - Unbudgeted Projects: 3
 - Expenditures to Date: 46.7%
 - Projects progressing as expected;
some scope additions
 - More project details on later slide



Distribution Projects Under Construction

- (1) Transportation Impact
- (3) King Road Improvements
- (12) Monroe Street Improvements
- (13) 82nd Drive Ph. 2 / (14) I-205 Crossing
- (17) Webster / Bilquist



I – 205 CROSSING SYSTEM CONNECTION NEAR STRAWBERRY LN.

Treatment Plant Projects Under Construction



(6) Room 105 Structural

(16) Low Lift 4 Pump Improvements

(9) SCADA Upgrade

(18) High Lift 5 Pump Improvements

Distribution Design Projects

(2) Holly Lane

(4) Theissen Culvert

(5) Stanley Avenue

(15) Redland PRV



REDLAND PUMP STATION UNDERGROUND EXPLORATION

Treatment Plant Design Projects



2 EXTERIOR RENDERING - PAINTED CONCRETE
AX NOT TO SCALE

(7) WTP Improvements Planning

(11) Bradley Property Purchase

(8) Backwash Improvements

(19) WTP – 2026 Remodel

(10) Low Lift Pump 2 Replacement

CIP Projects Currently in Progress

Includes budget, expenditures to date, and remaining balances for each project.

			Budget	FY2026	FY2026	FY2026	FY2026	%					Estimated			
			BN 2025- 2027	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Actuals 4th Quarter	Total Remaining	Remaining FY26	Actual as of 6/30/2025	Total Project Cost To Date	Total Remaining	% Remaining	Project Cost in BN	Total Remaining	Estimated Completion Date
Project	Task															
1	Transportation/CRW Impact Projects	5318	250,000	7,010	13,227	3,527	12,521	213,715	85.49%	-	23,763	226,237	90.49%	148,763	101,237	Spring 2027
2	Holly Lane Waterline	5319	1,195,000	3,426	31,498	-	8,026	1,152,049	96.41%	-	34,924	1,160,076	97.08%	-	1,195,000	2027-2029
3	King Road Improvements	5302	548,000	3,494	7,606	258,088	58,658	220,154	40.17%	36,025	305,213	242,787	44.30%	397,506	150,494	Spring 2026
4	Theissen Culvert Crossing	5312	135,000	-	-	-		135,000	100.00%	3,884	3,884	131,116	97.12%	134,884	116	Summer 2026
5	Stanley Avenue Improvements	5320	2,352,000	202	-	-		2,351,798	99.99%	-	202	2,351,798	99.99%	-	2,352,000	2027-2029
6	Water Treatment Plant (WTP) Structural Improvements	5326	350,000	476	78,124	171,172	74,236	25,993	7.43%	-	249,771	100,229	28.64%	349,625	375	Summer 2026
7	WTP Expansion Planning	5322	1,500,000	340	315	-	181,704	1,317,641	87.84%	-	655	1,499,345	99.96%	1,352,012	147,988	Spring 2027
8	WTP Backwash Pump Improvements	5323	550,000	38	1,535	2,253	1,892	544,282	98.96%	-	3,826	546,174	99.30%	544,463	5,537	Spring 2027
9	WTP Central SCADA Upgrade	5324	1,267,000	61,378	47,344	100,553	210,558	847,167	66.86%	-	209,275	1,057,725	83.48%	1,694,860	(427,860)	Spring 2027
10	WTP Low Lift Pump 2 Replacement	5325	250,000	-	-	-		250,000	100.00%	-	-	250,000	100.00%	-	250,000	Hold
11	Bradley Pump Station Property Purchase	5315	640,000	-	-	-	11,262	628,738	98.24%	8,046	8,046	631,954	98.74%	13,046	626,954	Spring 2027
12	Monroe Street Improvements (Carry Over)	5278	200,000	98,845	84,410	162,103	459,513	(604,871)	-302.44%	614,575	959,933	(759,933)	-379.97%	1,354,679	(1,154,679)	Summer 2026
13	82nd Drive - Phase 2 (Carry Over)	5303	1,520,000	18,320	796,926	698,500	681,344	(675,089)	-44.41%	316,040	1,829,785	(309,785)	-20.38%	1,904,561	(384,561)	Summer 2026
14	I-205 Crossing (Carry Over)	5291	1,452,000	3,450	645,232	585,801	129,992	87,525	6.03%	311,552	1,546,035	(94,035)	-6.48%	1,949,655	(497,655)	Summer 2026
15	Redland Road PRV Valves (Carry Over)	5307	550,000	1,887	2,707	14,620	13,853	516,934	93.99%	594,031	613,244	(63,244)	-11.50%	1,263,244	(713,244)	Spring 2027
16	WTP Low Lift PS Improvement (Carry Over)	5308	400,000	110	34,077	2,880	45,842	317,091	79.27%	23,747	60,814	339,186	84.80%	234,738	165,262	Fall 2026
17	Webster Improv on Bilquist	5305	-	49,543	908	-		(50,451)	0.00%	559,639	610,089	(610,089)	0.00%	610,389	(610,389)	Complete
18	High Lift Pump #5	5330	-	-	123,614	30,546	67,367	(221,526)	0.00%	-	154,160	(154,160)	0.00%	466,360	(466,360)	Summer 2026
19	WTP - Post Mold Remediation	1199	-	-	-	-	38,521.34	(38,521.34)	0.00%	-	-	-	0.00%	3,268,464	(3,268,464)	Spring 2027
Total			13,159,000	248,519	1,867,522	2,030,040	1,995,289	7,017,629	53.33%	2,467,539	6,613,620	6,545,380	49.74%	15,687,250	(2,528,250)	

Detailed financial summary of all active CIP projects to support board transparency and oversight.

The background is a solid blue color with numerous water droplets of various sizes. Some droplets are large and prominent, while others are small and numerous, creating a textured, organic feel. The droplets are scattered across the entire frame, with some appearing in clusters and others in isolation.

Questions?



Clackamas River Water

Monthly Update

August 2026



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Purchase Order Report- July 2026

0000260242	7/8/2026 Electronic Systems Tech. Inc. 04-499-63000	SCADA CIP PS Radio Upgrade to Esteem 195M	34,491.00
0000270001	7/8/2026 Chas. H. Day Co. 01-201-56800	Blanket PO for The Charles H Day, Small Tools and Small Tool Repairs	1,488.00
0000270003	7/9/2026 Direct Transport Inc 01-601-55500	FY27 Blanket PO for Courier Services	1,633.32
0000270004	7/9/2026 Lsk Graphics Inc. 01-602-51500	FY27 Blanket PO for Graphics Project & Bill Inserts	3,500.00
0000270005	7/9/2026 Rentokil North America Inc 01-602-50800 01-602-50800	SysOps Monthly Pest Control Services Customer #1703007 Admin Monthly Pest Control Services Customer #1703011	2,000.00 2,500.00
0000270006	7/9/2026 Cantel Sweeping 01-602-50800 01-602-50800	Admin - Lot Sweeping Services SysOps - Lot Sweeping Services	3,266.00 3,695.00
0000270007	7/9/2026 World Cup Coffee & Tea Service 01-602-52100	FY27 Blanket PO for Coffee & Supplies	3,900.00
0000270008	7/9/2026 Correct Equipment Inc 01-101-56800	FY-27 Blanket PO- Correct Equipment-	11,000.00
0000270009 4635 001	7/9/2026 Bridge City Hvac 01-101-50800	Mini-Split System for MCC Room	6,750.00
0000270010	7/9/2026 Crystal Greens Landscaping 01-602-50800 01-201-50800	ADM-FY26 Contract PO - Snow and De-Ice Services OPS FY26 Contract PO - Snow and De-Ice Services	4,000.00 6,000.00
0000270011	7/9/2026 A and A Drilling Service Inc 01-201-54800 01-201-51500	Blanket PO for A&A Drilling, Tapping Services, Repairs, and Parts Blanket PO for A&A Drilling, Tapping Services, Repairs, and Parts	2,000.00 8,000.00
0000270012	7/9/2026 Accurate Backflow, Llc 01-201-51500	Blanket PO for Accurate Backflow, Testing and Repairs of CRW Backflow Devices	3,000.00
0000270013	7/9/2026 Airgas Usa Inc 01-201-54800	Blanket PO for Airgas USA, Oxygen and Acetylene Bottle Refilling PO Total	1,500.00 1,500.00
0000270014	7/9/2026 Bezates Construction Inc 01-201-51500	Blanket PO for Bezates Construction, Water Main repairs and General Fabrication Needs	6,000.00
0000270015	7/9/2026 Bud'S Towing Inc. 01-201-57600 01-201-51500	Blanket PO for Buds Towing, General Towing Needs Blanket PO for Buds Towing, General Towing Needs	1,500.00 1,500.00
0000270016	7/9/2026 C & R Reforestation 01-602-50800 01-201-51500 01-103-50800	Blanket PO for C&R Reforestation, Tree Trimming, Tree and Brush Removal Blanket PO for C&R Reforestation, Tree Trimming, Tree and Brush Removal Blanket PO for C&R Reforestation, Tree Trimming, Tree and Brush Removal	8,000.00 9,000.00 8,000.00

Purchase Order Report- July 2026 (cont'd)

0000270017	7/9/2026 Carco Industries Inc 01-201-57600	Blanket PO for Carco Industries, Vehicle and Equipment Maintenance and Repairs	2,500.00
0000270018	7/9/2026 Carlson Testing Inc. 01-201-51500	Blanket PO for Carlson Testing, Compaction testing and Gradation Reports	3,000.00
0000270019	7/9/2026 Cascade Rigging Inc. 01-201-54800 01-201-52300	Blanket PO for Cascade Rigging, Various Lifting Rigging and Rigging Inspections Blanket PO for Cascade Rigging, Various Lifting Rigging and Rigging Inspections	1,500.00 1,500.00
0000270020	7/9/2026 Cessco Inc 01-201-54800	Blanket PO for Cessco, Small tools, Parts, and Small Equipment	7,000.00
0000270021	7/9/2026 City Wide Tree Services Inc 01-201-50800 01-602-50800 01-103-50800	Blanket PO for City Wide Tree Services, Tree Removal, Pruning, Brush Cleanup Blanket PO for City Wide Tree Services, Tree Removal, Pruning, Brush Cleanup Blanket PO for City Wide Tree Services, Tree Removal, Pruning, Brush Cleanup	9,000.00 8,000.00 8,000.00
0000270022	7/9/2026 Clackamas County 01-101-50800	Blanket PO for Clackamas County Corrections, Brush Clearing and Landscape Maintenance	5,000.00
0000270023	7/9/2026 Clark's Lawn & Garden Eq., Llc 01-201-52300	Blanket PO for Clarks Lawn & Garden, Small Equipment Maintenance	2,500.00
0000270024	7/9/2026 Complete Wireless Solutions 01-101-57600 01-201-57600	Blanket PO for Complete Wireless Solutions, Radio Maintenance and Installation Blanket PO for Complete Wireless Solutions, Radio Maintenance and Installation	1,000.00 1,662.00
0000270025	7/9/2026 Consolidated Supply Co. 01-000-10610 01-201-54800	Blanket PO for Consolidated Supply, Inventory Parts and Miscellaneous Maintenance Supplies Blanket PO for Consolidated Supply, Inventory Parts and Miscellaneous Maintenance Supplies	22,781.22 25,000.00
0000270026 0017	7/9/2026 Core & Main Lp 01-201-54800 01-201-64900 01-000-10610	Blanket PO for Core & Main, Inventory Parts, Miscellaneous Maintenance Supplies, Large Meters Blanket PO for Core & Main, Inventory Parts, Miscellaneous Maintenance Supplies, Large Meters Blanket PO for Core & Main, Inventory Parts, Miscellaneous Maintenance Supplies, Large Meters	39,842.50 40,000.00 100,000.00
0000270027	7/9/2026 Excavator Rental Services 01-101-53300	Blanket PO for Excavator Rental Services, Large Equipment Rental	10,000.00
0000270028	7/9/2026 Ferguson Enterprises Inc 01-201-54800	Blanket PO for Ferguson, Inventory Parts, Miscellaneous Maintenance Supplies	4,500.00
0000270029	7/9/2026 General Pacific Inc 01-201-54800 01-000-10610	Blanket PO for General Pacific, Inventory Parts Blanket PO for General Pacific, Inventory Parts	25,000.00 25,000.00
0000270030	7/9/2026 Goodfellow Bros Llc 01-201-54800	Blanket PO for Goodfellow Bros, Spoils Dumping	6,000.00
0000270031	7/9/2026 Grainger Inc 01-101-56800 01-201-52300 01-201-56800 01-201-57600	Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies	500.00 2,500.00 2,500.00 2,500.00
0000270032	7/9/2026 Hercules Industries Inc 01-201-54800	Blanket PO for Hercules Industries, Pad Locks	2,000.00
0000270033	7/9/2026 Keith Morris Construction Inc		

Purchase Order Report- July 2026 (cont'd)

0000270034	01-201-51500 7/9/2026 Knife River 01-201-54800	Blanket PO for Keith Morris Construction, Contractor for Concrete Replacement Blanket PO for Knife River, Rock and Rock Hauling	2,500.00 25,000.00
0000270035	7/9/2026 Kruse Plumbing 01-602-50800 01-201-51500	Blanket PO for Kruse Plumbing, Certified Plumbing Needs Blanket PO for Kruse Plumbing, Certified Plumbing Needs	5,000.00 5,000.00
0000270036	7/9/2026 L&C Trucks 01-101-57600 01-201-57600	Blanket PO for L & C Trucks, Vehicle Upfitting Needs Blanket PO for L & C Trucks, Vehicle Upfitting Needs	6,000.00 6,000.00
0000270037	7/9/2026 Lakeside Industries Inc 01-201-54800	Blanket PO for Lakeside Industries, Asphalt Cold and Hot Mix	5,050.00
0000270038	7/9/2026 Leggett Asphalt Inc 01-201-51500 01-201-63000	Blanket PO for Leggett Asphalt, Paving and Striping Needs Blanket PO for Leggett Asphalt, Paving and Striping Needs	5,000.00 20,000.00
0000270039	7/9/2026 LLC Linescape Directional Boring 01-201-51500	Blanket PO for Linescape, Directional Drilling	10,000.00
0000270040	7/9/2026 Metro Overhead Door Inc 01-201-63000 01-602-50800 01-201-50800	Blanket PO for Metro Overhead Door, Maintenance, Repair, Installation Blanket PO for Metro Overhead Door, Maintenance, Repair, Installation Blanket PO for Metro Overhead Door, Maintenance, Repair, Installation	20,000.00 2,500.00 2,500.00
0000270041	7/9/2026 DBA: NAPA AUTO PARTS FILE 5689 Genuine Parts Co. Inc 01-201-54800 01-201-57600 01-101-57600	Blanket PO for Napa, Auto Parts and General Maintenance Needs Blanket PO for Napa, Auto Parts and General Maintenance Needs Blanket PO for Napa, Auto Parts and General Maintenance Needs	500.00 1,500.00 1,000.00
0000270042	7/9/2026 Northside Ford Truck Sales Inc 01-201-57600	Blanket Po for Northside Ford Truck Sales, Ford Truck Repairs and Maintenance	10,000.00
0000270043	7/9/2026 Northwest Cascade Inc 01-602-50800 01-103-51500	Blanket PO for Northwest Cascade, Porta Potty Rental and Servicing Blanket PO for Northwest Cascade, Porta Potty Rental and Servicing	8,898.00 9,562.00
0000270044	01-201-51500 7/9/2026 Oregon City Garage Door Llc 01-201-50800	Blanket PO for Northwest Cascade, Porta Potty Rental and Servicing Blanket PO for Oregon City Garage Door, Garage Door Opener and Gate Opener Repairs and Maintenanc	4,927.00 3,705.00
0000270045	7/9/2026 Oregon Meter Repair & Water 01-201-51500	Blanket PO for Oregon Meter Repair, Large Meter Testing and Repair	15,000.00
0000270046	7/9/2026 Pape Machinery Inc. 01-201-52300	Blanket PO for Pape Machinery, Large Equipment Maintenance and Repairs	10,000.00
0000270047	7/9/2026 Pollardwater.Com 01-201-56800 01-201-54800	Blanket PO for Pollard Water, Small Tools and Maintenance Supplies Blanket PO for Pollard Water, Small Tools and Maintenance Supplies	2,000.00 2,000.00
0000270048	7/9/2026 Premier Truck Group 01-201-57600	Blanket PO for Premier Truck Group, Freightliner Truck Repairs and Servicing	25,000.00
0000270049	7/9/2026 RA Services LLC 01-201-50800	Blanket PO for RA Services, Building Maintenance and Repairs	15,000.00
0000270050	7/9/2026 Rag Man Inc. 01-101-54800 01-201-54800	Blanket PO for Rag Man, Rags for District Wide Maintenance Blanket PO for Rag Man, Rags for District Wide Maintenance	1,000.00 1,000.00

Purchase Order Report- July 2026 (cont'd)

0000270051	7/9/2026 Rdo-Vermeer Llc 01-201-54800 01-201-52300	Blanket PO for RDO Vermeer, Maintenance, Repairs and Parts for Vermeer Vac Trailer Blanket PO for RDO Vermeer, Maintenance, Repairs and Parts for Vermeer Vac Trailer	2,500.00 2,500.00
0000270052	7/9/2026 Reliable Fence & Construction 01-101-50800 01-602-50800	Blanket PO for Reliable Fence, Fencing and Gate Repairs and Installation Blanket PO for Reliable Fence, Fencing and Gate Repairs and Installation	20,000.00 5,000.00
0000270053	7/9/2026 Ritz Safety Llc 01-201-55600 01-201-52300	Blanket PO for Ritz Safety, PPE and Annual Safety Equipment Inspections Blanket PO for Ritz Safety, PPE and Annual Safety Equipment Inspections	10,000.00 5,000.00
0000270054	7/9/2026 Six Robblees Inc 01-201-52300	Blanket PO for Six Robblees, Maintenance and Equipment Supplies	1,500.00
	01-201-54800	Blanket PO for Six Robblees, Maintenance and Equipment Supplies	1,000.00
0000270055	7/9/2026 Smith Crane INC 01-602-50800	Blanket PO for Smith Crane, Lifting Needs for Tree Work and Large Vaults	1,500.00
0000270056	7/9/2026 Terex Utilities Inc 01-201-52300	Blanket PO for Terex Utilities, Truck Mounted Crane Inspections	3,000.00
0000270057	7/9/2026 The Charles Machine Works 01-201-54800 01-201-52300	Blanket PO for The Charles Machine Works, Subsite Locaters and Parts Blanket PO for The Charles Machine Works, Subsite Locaters and Parts	3,000.00 3,500.00
0000270058	7/9/2026 The Pape Group Inc 01-201-52300	Blanket PO for The Pape Group, Subsite Locaters and Parts	1,500.00
0000270059	7/9/2026 Top Industrial Supply Inc 01-201-54800 01-201-52300	Blanket PO for Top Industrial Supply, Hoses and Hose Fittings Blanket PO for Top Industrial Supply, Hoses and Hose Fittings	2,823.10 2,500.00
0000270060	7/9/2026 Toyota Of Gladstone 01-101-57600 01-201-57600	Blanket PO for Toyota of Gladstone, Maintenance and Repairs Blanket PO for Toyota of Gladstone, Maintenance and Repairs	2,500.00 2,500.00
0000270061	7/9/2026 United Rentals Northwest Inc 01-201-53300 01-101-53300	Blanket PO for United Rentals, Large Equipment Rentals Blanket PO for United Rentals, Large Equipment Rentals	5,000.00 5,000.00
0000270062	7/9/2026 Western Water Works 01-201-54800 01-000-10610	Blanket PO for Western Waterworks, Inventory Parts and Maintenance Supplies Blanket PO for Western Waterworks, Inventory Parts and Maintenance Supplies	9,000.00 8,000.00
0000270063	7/9/2026 Wichita Feed & Hardware 01-201-54800 01-201-56800	Blanket PO for Wichita Feed & Hardware, Miscellaneous Maintenance Supplies and Small Tools Blanket PO for Wichita Feed & Hardware, Miscellaneous Maintenance Supplies and Small Tools	500.00 1,000.00
0000270064	7/9/2026 Hach Company 01-101-57800 01-102-57800	Blanket PO- Hach-Lab Related Supplies Blanket PO for water analysis reagents	12,000.00 4,500.00
	Pacific Mobile Structures Inc 04-499-63000	FY27 Blanket PO - Pacific Mobile -Monthly Trailer Rental	13,950.00
0000270066	7/9/2026 Uline Inc 01-201-55600 01-201-54800	Blanket PO for Uline ,Safety supplies, miscellaneous maintenance supplies Blanket PO for Uline, Safety supplies, miscellaneous maintenance supplies	2,500.00 2,000.00
0000270067	7/9/2026 Chas. H. Day Co. 01-201-52300	Blanket PO for The Charles H Day, Small Tools and Small Tool Repairs	1,000.00

Purchase Order Report- July 2026 (cont'd)

0000270068	7/9/2026 Gold Standard Diagnostics Hors 01-102-57750	FY27 Blanket-Water Testing Reagents - Cyanotoxins	13,560.81
0000270069	7/9/2026 Idexx Distribution Corp. 01-102-54800	FY27 Blanket PO-Water Testing Reagents	36,000.00
0000270070	7/9/2026 RESYS INCORPORATED 01-102-54550	FY27 Blanket PO Lab DI Water System Maintenance and Tank Rentals	3,500.00
0000270071	7/9/2026 Rose City Laboratories LLC 01-102-57800	FY27 Blanket PO-Laboratory Analysis as Needed	15,000.00
0000270072	7/9/2026 DXP Enterprises Inc 01-101-52300	FY27 Blanket PO - Triangle Pump	25,000.00
0000270073	7/9/2026 Coy Electric 01-101-51500	FY27 Blanket PO for Coy Electric	22,258.00
0000270075	7/13/2026 Sign Grafx Inc Dba Oc Signs 01-602-50800	FY27 Blanket PO General Signage	8,000.00
0000270077	7/14/2026 Reliable Fence & Construction 01-602-63000	Roberts Property - Installation of 706 Linear Feet of Chain-Link Security Fencing	35,925.00
0000270079	7/15/2026 Erectors Inc 01-201-50800	PO for Repairs to Metal Equipment Shop, Replacement of 3 Panels on the Metal Equipment Shop in Prep	1,300.00
270000	Hexagon Technologies Inc. 01-101-57800	Hexagon Technologies-Polymer Chemical	5,000.00
	7/8/2026 Limble Solutions Inc 01-101-51350	FY27-Blanket PO -Limble Maintenance Management Software Subscription	444.00

(Executed since last board meeting July 9, 2026)

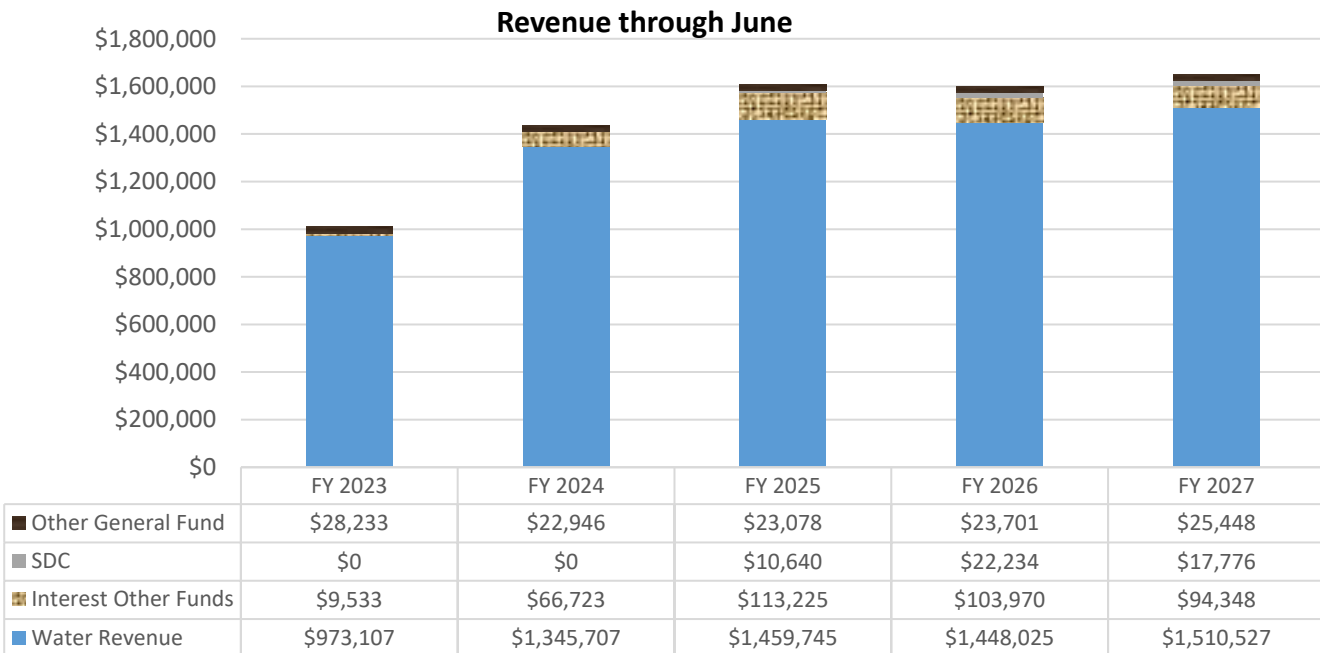
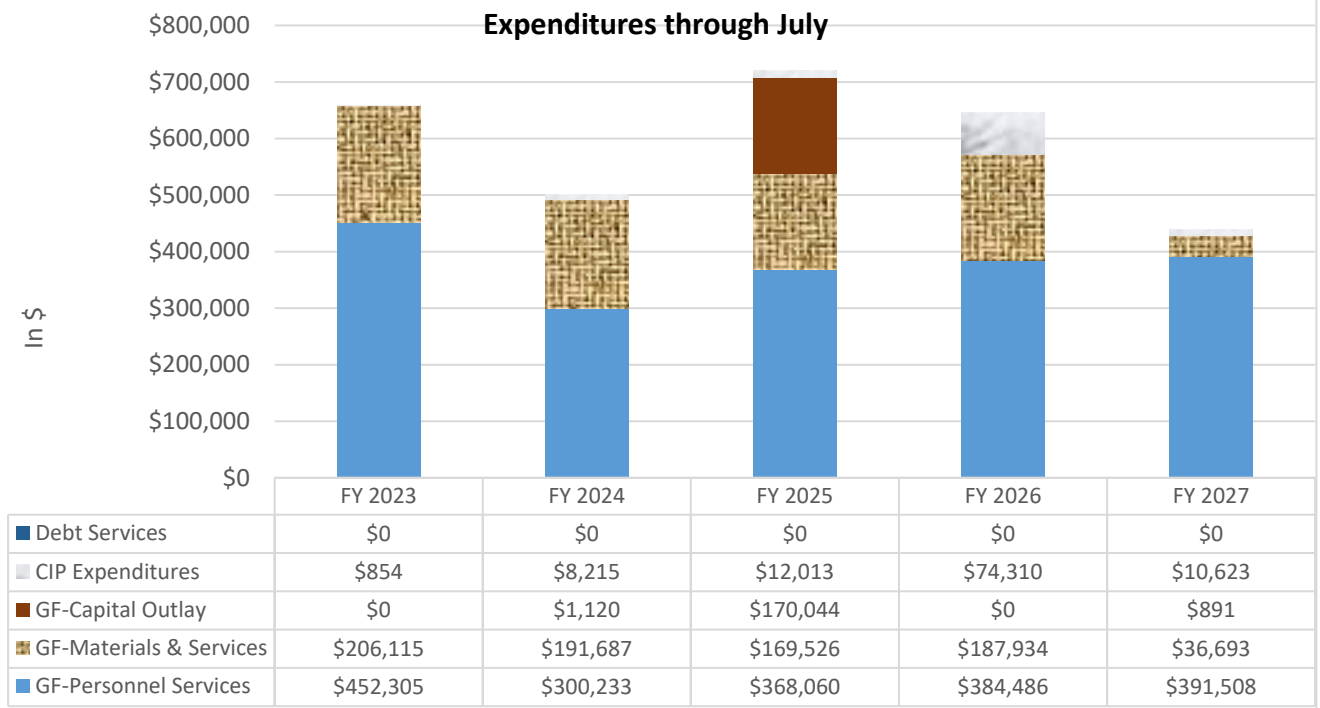
Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/Extended
Cascade Columbia Distribution	Water Treatment Chemicals	NTE \$260,000	7/10/26	7/31/27	Extended. Approved by the Board 7/9/26
Chemtrade	Water Treatment Chemicals	NTE \$75,000	8/1/26	7/31/27	New
Hasa	Water Treatment Chemicals	NTE \$160,000	7/10/26	7/31/27	Extended. Approved by the Board 7/9/26
S-2	On-Call Paving	NTE \$92,250	7/15/26	7/14/27	Extended
Vac-X	Sub surface exploration	NTE \$75,000	6/30/26	6/30/27	New. In participation with City of Salem

Summary of Legal

	<i>July 2026</i>
Dunn Carney monthly retainer	\$ 4,600.00
Dunn Carney work outside of retainer	\$ 910.00
Sub-contracted legal services	\$ <u>140.00</u>
Total Legal	\$ 5,650.00

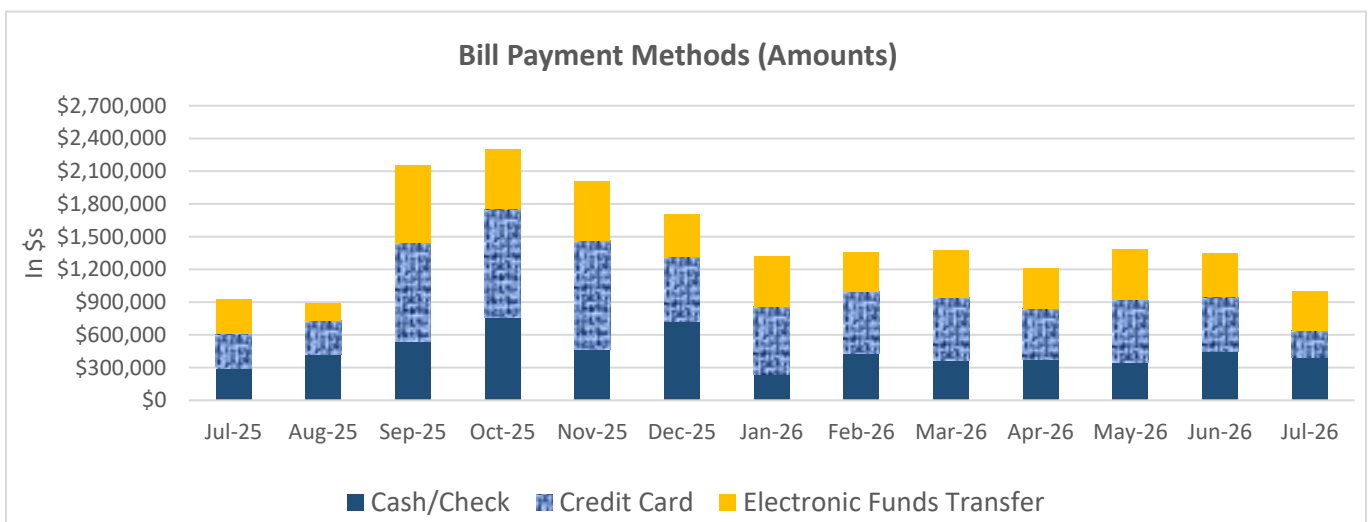
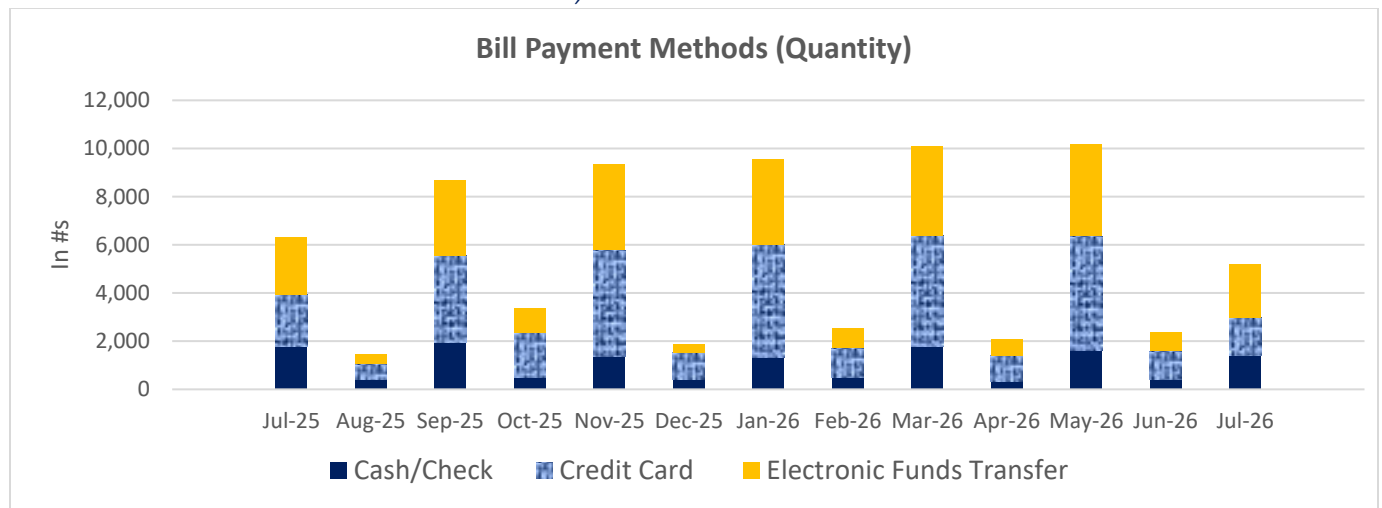
Public Records Request Received

Number of Records Requests Received in July 2026 **0**



1) **Personal Services:** Expenditures are higher than the prior year due to contracted cost-of-living adjustments (COLAs) 2) **Materials and Services:** Expenditures are lower than the prior year because some planned expenditures have not yet occurred. 3) **SDC Revenue:** Revenue reflects new development project applications received during the current fiscal year.

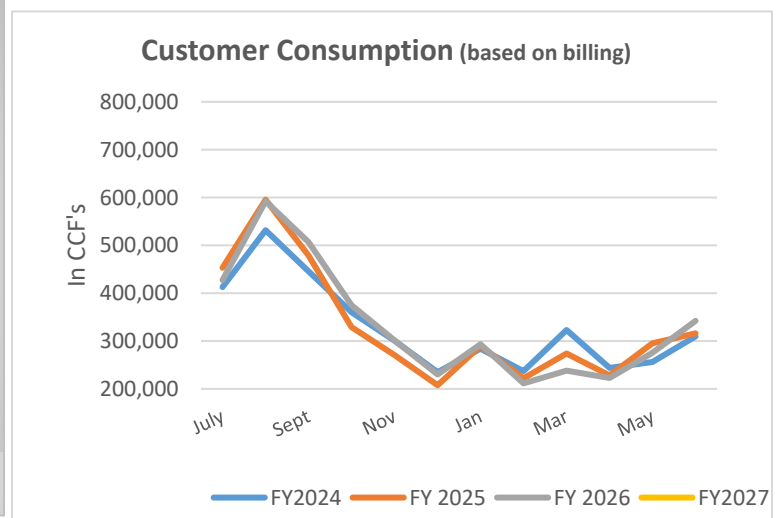
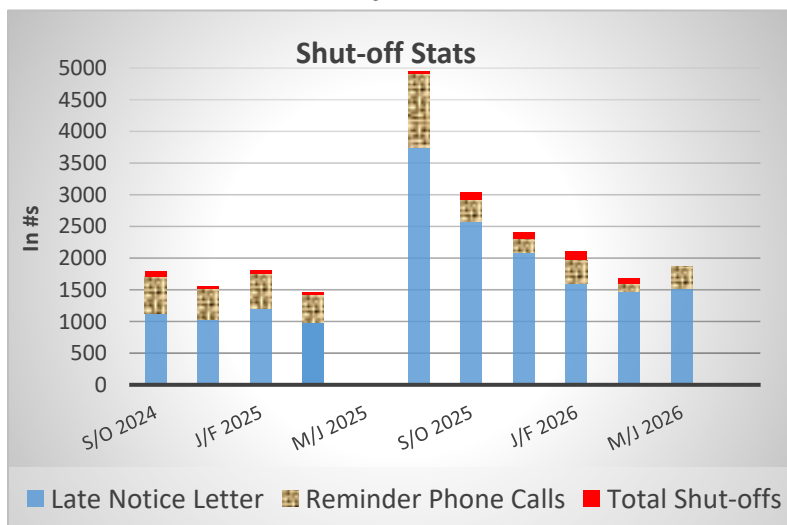
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



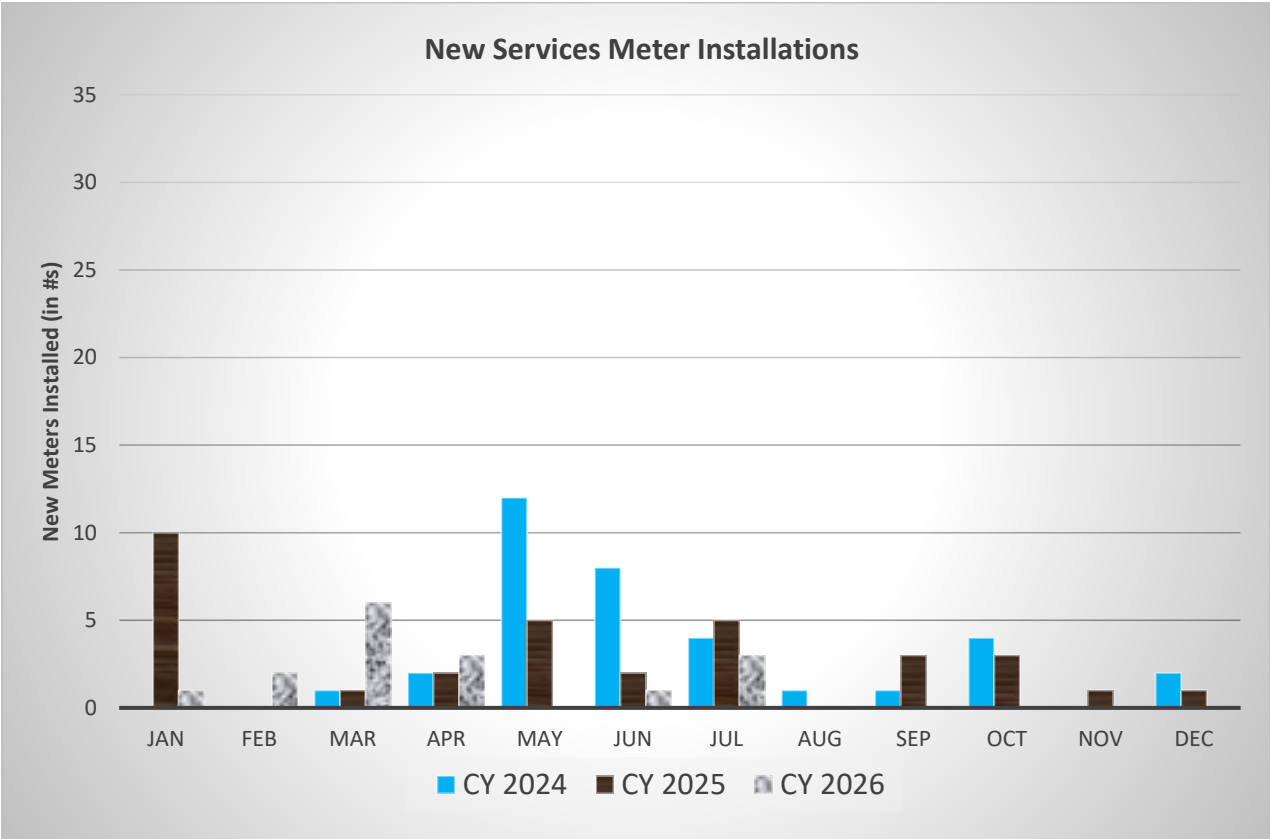
Cash/Check – Received via Lockbox, Counter

Credit Card – Received via CRW Initiated Automatic Payment, Walk-ins/Phone Calls, and Website

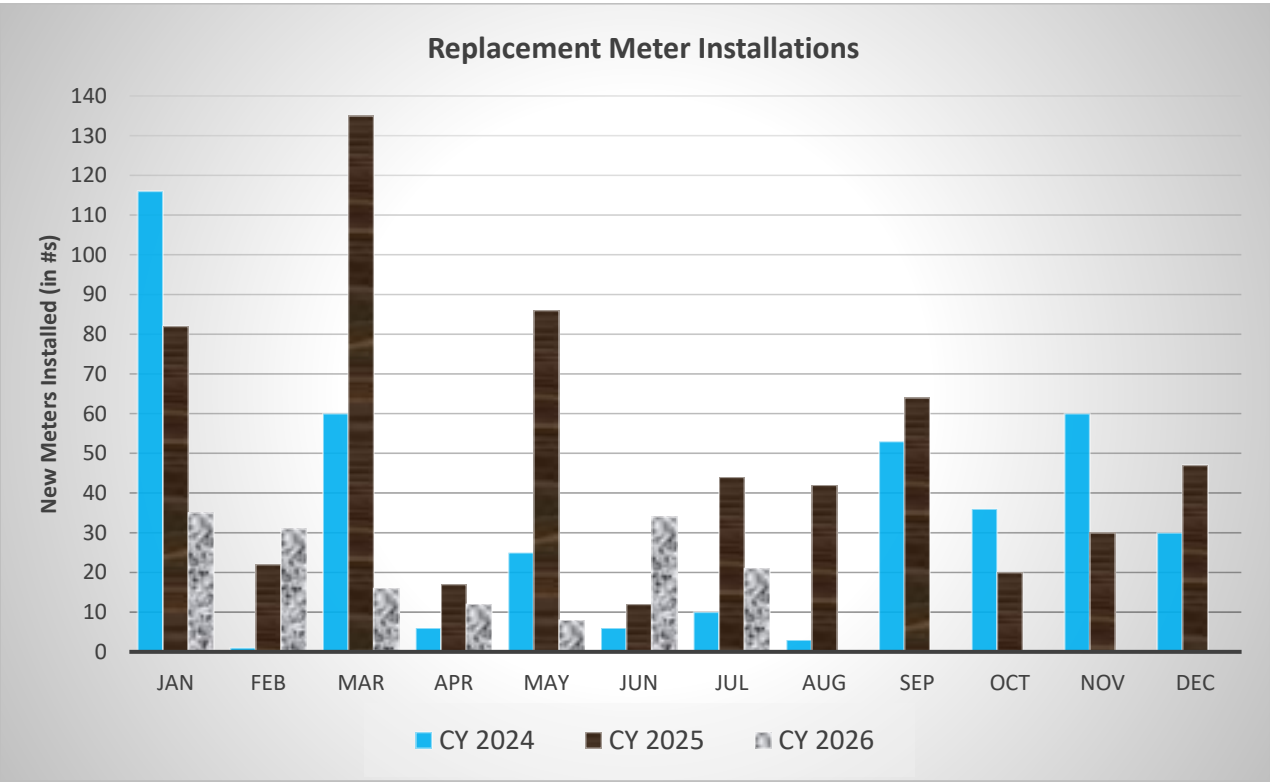
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (Xpress Bill Pay)



*Reminder Phone Calls are made during the even months. Shut offs occur the following month. **No late notices were issued May-July 2025 due to the Springbrook conversion.



No new services for Jan CY 24, Feb CY 24, Nov CY 24, Feb CY 25, Aug CY 25, May CY 26



Annual 2026 Goal for Meter Replacement is 210- Year to date is 157

Operation Statistics

	Leak Repairs Made (all pipe sizes)	Leak Detection Completed (miles)	Hydrant Maintenance	Locate Requests	Valve Maintenance & Mapping	After-hours Callouts	Meter Maintenance Tasks	Cross Connection Inspections
Jan. 2026	4	0	107	361	14	10	2	0
Feb. 2026	2	0	39	417	21	8	62	2
Mar. 2026	1	0	308	407	13	6	10	0
April 2026	1	0	29	476	10	4	32	7
May 2026	0	18.4	33	491	124	6	73	6
June 2026	2	9	0	434	46	6	62	7
July 2026	3	41	104	494	99	4	66	0
Aug. 2026								
Sep. 2026								
Oct. 2026								
Nov. 2026								
Dec. 2026								
Total to Date	13	68.3	620	3080	327	44	307	44
2026 Annual Goal	N/A	120	910	N/A	600	N/A	N/A	96

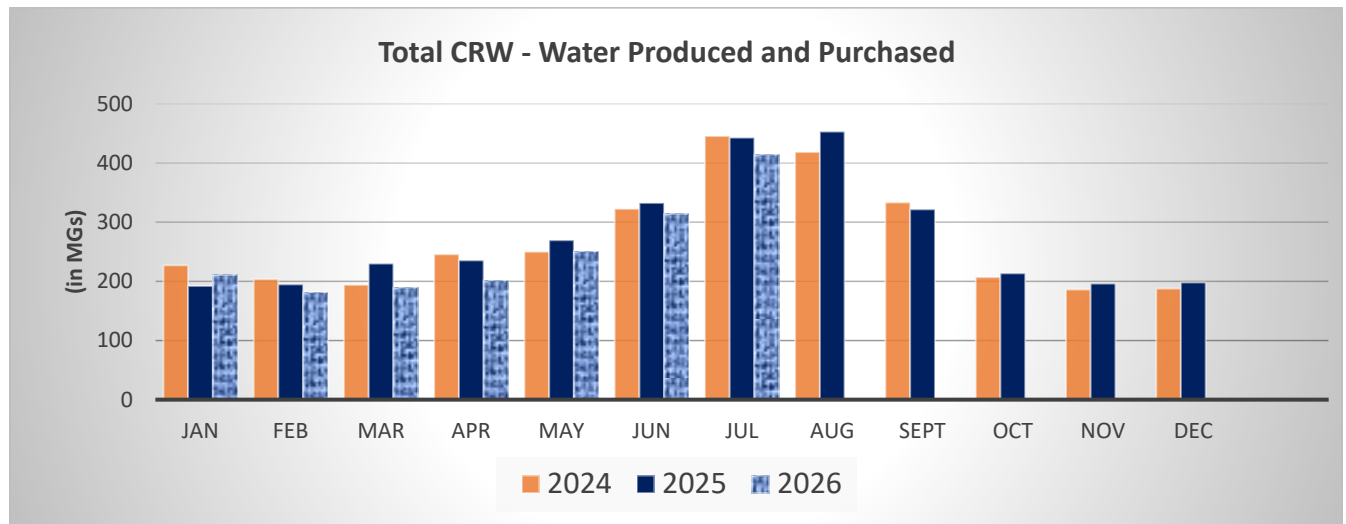
Note - Annual maintenance goals are established based on several criteria including AWWA Best Management Practices, identified system priority maintenance and repair focus needs, and internal/external project forecasts.

Capital Project Status Report – July 2026

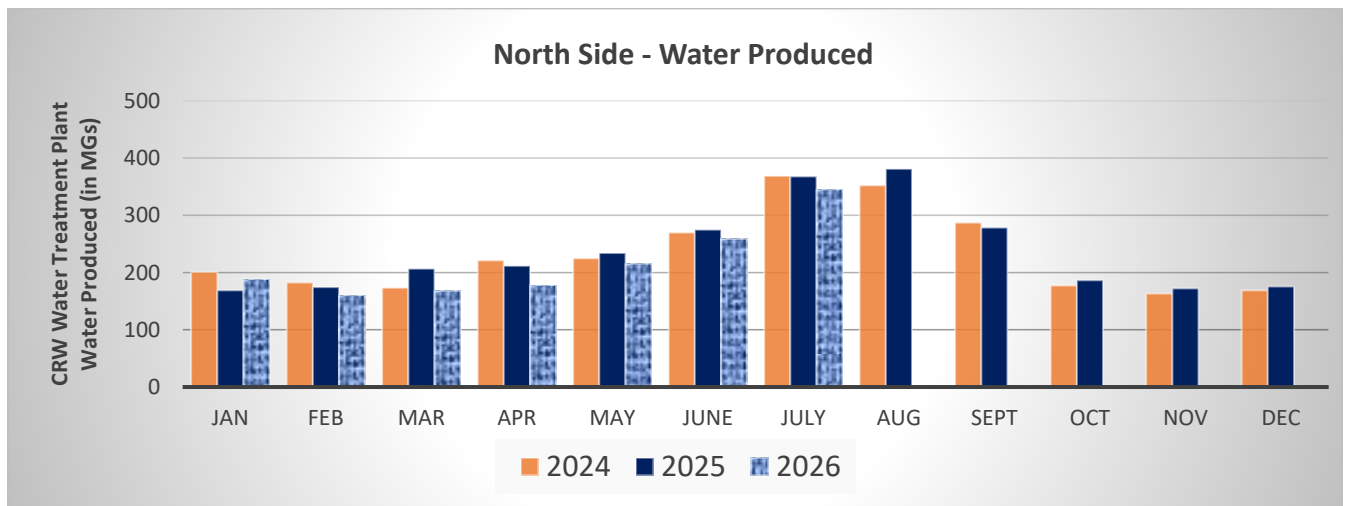
Project No.	Name	Project Budget	Spent to Date BN 2025-2027	Remaining Project Budget	Project Status
5318.201	Transportation/CRW Impact Projects	\$250,000	\$37,830	\$212,738	
Coordinating with TRIMET for review of SE 82 nd Ave, Bus Rapid Transit improvements. Also paving coordination with Clackamas Co.					
5319.201	Holly Lane Waterline	\$1,195,000	\$42,951	\$1,152,049	Design
In design.					
5302.201	King Rd Improvements	\$548,000	\$363,870	\$184,130	Construction
Punch list in progress.					
5312.201	Theissen Culvert Crossing	\$135,000	\$3,884	\$131,116	Design
Coordinating 8" waterline relocation for Clackamas County culvert replacement. Culvert construction rescheduled for summer 2027.					
5320.201	Stanley Ave Improvements	\$2,352,000	\$202	\$2,351,798	Planning
Coordinating with Clackamas County and Milwaukie for design of relocation of waterline during road improvements. Tentative bid in Fall of 2027.					
5326.101	WTP Structural Improvements	\$350,000	\$326,756	\$23,244	Planning
Project Complete.					
5322.101	WTP Expansion Planning	\$1,500,000	\$182,359	\$1,317,641	Planning
Design in progress.					
5323.101	WTP Backwash Pump Improvements	\$550,000	\$5,778	\$544,222	Planning
Working on valve procurement and installation contract. Pump replacement design has not started.					
5324.101	WTP Central Scada Upgrade	\$1,267,000	\$419,833	\$847,167	Design
Project in design, installation and integration anticipated Fall / Winter 2026.					
5325.101	WTP Low Lift Pump 2 Replacement	\$250,000		\$250,000	Planning
Design has not started. Project on hold.					
5315.201	Bradley Rd Station Property Purchase	\$640,000	\$19,308	\$620,692	Planning
Reviewing potential properties, working on property owner communication.					
5278.201	Monroe St Improvements	\$200,000	\$1,420,316	(\$1,220,316)	Construction
Project Complete.					
5303.201	82 nd Dr Phase 2	\$1,520,000	\$2,511,746	(\$991,746)	Construction
Punch list ongoing.					
5291.201	I-205 Crossing	\$1,452,000	\$1,676,026	(\$224,026)	Construction
Punch List ongoing.					
5307.201	Redland Rd PRV	\$550,000	\$627,097	(\$77,097)	Design
Design in progress.					
5308.201	WTP Low Lift PS Improvements	\$400,000	\$106,715	\$293,285	Construction
Construction delayed, installation anticipated late fall / early winter 2026.					
5330.201	High Lift Pump #5		\$222,377	(\$222,377)	Construction
Construction in progress, delays encountered. Anticipate September/October installation.					

Private Project Tracking – July 2026

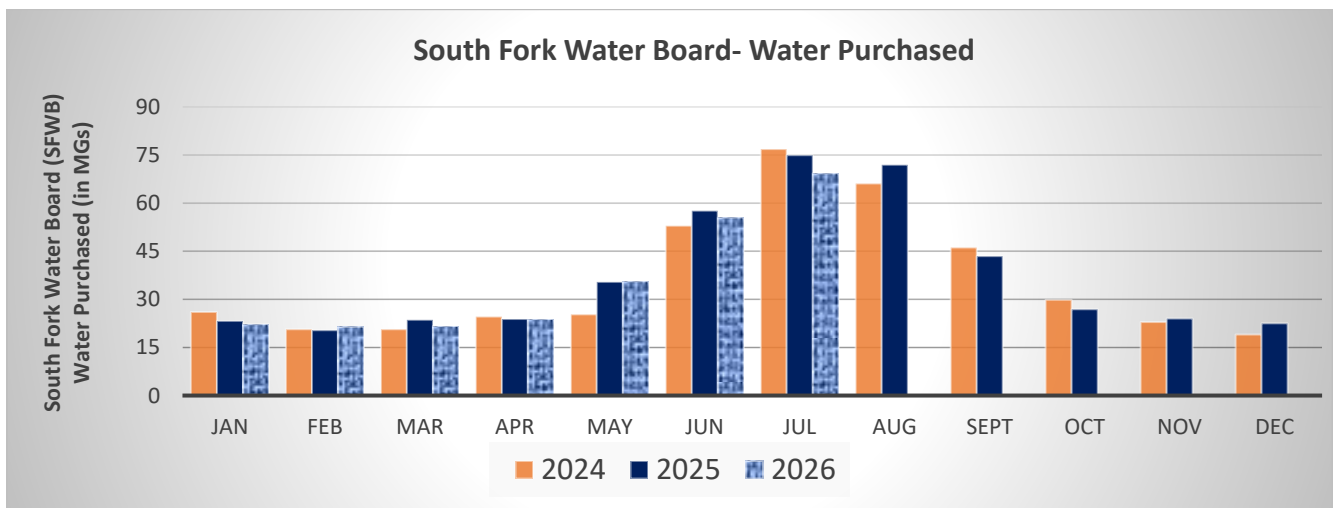
Project No.	Name	Description	Phase	Status
22-5295 Private	Jannsen multi-family	New fire and domestic service for 8-plex development.	Const.	On Hold.
22-5298 Private	Serres Farms 2 Subdivision	7-lot subdivision	Const.	Closing out.
23-5299 Private	Prologis Park Clackamas	4-Warehouses with Fire and domestic service	Const.	Closing out.
23-5304 Private	WES - IT2 30" Force Main	Relocate waterline at four locations	Const.	Punch List.
23-5310 Private	Johnson Creek RCF	Assisted living with fire and domestic service	Const.	In construction.
25-5317 Private	Monroe Park Subdivision	68 Lot housing development	Const.	Punch list. Revised plat configuration continues.
25-5329 Private	LogistiCenter Clackamas	1-Warehouse with fire and domestic service	Const.	Water improvements in progress.
25-5331 Private	Chick-fil-A	Restaurant with fire and domestic service	Const.	Pending Construction start.
26-5332 Private	Clackamas Recovery Center	2 new buildings with fire and domestic service	Const.	Pending Construction Start.
26-5331 Private	Prologis Park – On Site Phase 1	Warehouses with Fire and domestic service	Design	Preparing developer agreement



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



*October-December 2024 reads are based on estimates due to a meter register malfunction

Regulatory

One of 73 samples collected and analyzed for the July monitoring period was positive for total coliforms in the South Service Area. Repeat samples at, above, and below the initial site of the positive did not confirm the presence of total coliforms, indicating that the sample may have been contaminated during collection, transportation, and analysis. Contamination of the drinking water was not indicated.

Quarterly Disinfection By-Product sampling was conducted at 4 locations each in the North and South Service Areas.

Cyanotoxin Testing

Microcystin and Cylindrospermopsin sampling of our raw water began in May and occurs every two weeks for compliance.

No cyanotoxins have been detected in our raw water.

Non-Regulatory

General water quality parameters (pH, temperature, chlorine, TDS, hardness, alkalinity) were collected throughout the distribution system at 16 locations in the North and South systems.

Monthly watershed sampling was conducted at 4 long-term sampling locations for total organic carbon, nutrients (nitrate/nitrite, total phosphorus, orthophosphate, etc), coliform density, pH, dissolved oxygen, TDS, and temperature.

River Conditions Reports

- The current (August 10th) Clackamas River **7-day average streamflow is 79% of normal** (median).
- July **precipitation in the Clackamas basin was 34% of normal**. Precipitation since the beginning of the water year (October 1 – August 9) has been 81% of normal.
- **The three-month outlook (Aug-Oct)** from the NOAA Climate Prediction Center calls for a high chance of **above normal temperatures**, and equal chances of above and below normal precipitation for Oregon.

